Kuravilangad Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	6303498
2	3109001	Excess of Income Over Expenditure	1333868
		Total of Muncipal (General) Fund [Code No 310]	**7637366**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	122260
		Total of Earmarked Fund	**122260**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	48114174
		Total of Reserves	**48114174**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	515992

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	221144
3	3201004	Central Finance Commission Grant - Tied	6410737
4	3201005	Central Finance Commission Grant - Untied	2017530
5	3201020	Integrated Child Development Service	3217790
6	3201027	Swaccha Bharat Mission - Grameen	0
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	590000
13	3202028	Grants For Specific Purposes - Disaster Management	1112000
14	3202029	Awards and Honours - Tied	200000
15	3202030	Awards and Honours - Untied	1000000
16	3208010	Beneficiary Contribution	319176
17	3208099	Other Grants & Contributions for Specific Purpose	15752
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3498

SN	Code	Description of Items	Current Year Amount
21	3201045	Suchitwa Mission Grant	0
22	3202032	Literacy Scheme Grant	111
		Total of Grants, Contribution for Specific Purposes	**15623730**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	3938285
		Total of Secured Loans	**3938285**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	84500
2	3401002	Security Deposit	3722647
3	3401003	Retention	409204
4	3402001	Rent Deposit	2833269
5	3402002	Auction Deposit	1330660
6	3402006	Election Deposit(Candidate)	48000
7	3408099	Other deposits received	79926
		Total of Deposits Received	**8508206**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	557810
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	13802

SN	Code	Description of Items	Current Year Amount
7	3502001	Recoveries Payable - General Provident Fund	3824
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	112520
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	11700
10	3502006	Recoveries Payable - Insurance Premium	5400
11	3502010	Recoveries Payable - Dues to other LSGIs	20000
12	3502012	Recoveries Payable - State Life Insurance	8009
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	11445
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	13802
17	3502022	Recoveries Payable -Medisep -Regular	9618
18	3502025	Recoveries Payable - Income Tax Deducted at Source	57500
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	5097
20	3502028	Recoveries Payable - Other Recoveries	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	233222
22	3503005	Government and Other Dues Payable-TDS - CGST	7098
23	3503006	Government and Other Dues Payable-TDS - SGST	7098
24	3503008	Government and Other Dues Payable - CGST	91756
25	3503009	Government and Other Dues Payable - SGST	91756
26	3503013	Government and Other Dues Payable - Others payable	2191

SN	Code	Description of Items	Current Year Amount
27	3504099	Refund Payable - Others	0
28	3504101	Advance Collection of Revenues	290664
29	3508001	Liability in respect of Stale Cheque	11472
30	3501116	Pension Contribution Payable	106410
31	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
32	3501099	Other Creditors Controll Account	0
33	3503099	Other Payable	0
34	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1672194**
		Schedule B12: Investments	
1	4201001	Investments	7500000
		Total of Investments	**7500000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	231123
6	4314002	Rent receivable from Buildings (Arrears)	1153833
7	4314007	Receivables from Comfort Station (Current)	0
8	4314008	Receivables from Comfort Station (Arrear)	89080

SN	Code	Description of Items	Current Year Amount
9	4314009	Receivables from Bus Stand (Current)	0
10	4314010	Receivables from Bus Stand (Arrear)	64250
11	4314015	Rent receivables from Local Body Properties (Current)	0
12	4315002	Receivables from Government (redemption amount)	4486887
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1055132)
22	4315201	Revenue Recovery - Receivables	10492
23	4311003	Receivables For Property Tax On Residential Buildings(Current)	106149
24	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	71164
25	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	432353
26	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	428840
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
28	4313009	Receivable for Tutorial College Registration Fee (Current)	0
29	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**6019039**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	3651381
		Total of Pre-paid Expenses	**3651381**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	123576
2	4502101	CFC PFMS E GRAM SBI KOZHA	8874421
3	4502101	DISTRESS RELIEF FUND KERALA BANK	112260
4	4502101	E POSE QR UPI SOUTH INDIAN BANK	8783214
5	4502101	HEALTH GRANT 1 KL 278	221144
6	4502101	HEALTH GRANT 3 KL 281	515992
7	4502101	ICDS SNP FUND SBI	3217790
8	4502101	KERALA BANK OWN FUND	14073835
9	4502101	LIFE MISSION FUND SBI	830000
10	4502101	LIFE MISSION LOAN CANARA BANK	60033
11	4502101	Literacy Grant SCB Kuravilangad	111
12	4502101	MGNREGS Admin Fund SIB	3498
13	4502101	SBI e pay Net Bank Own Fund	933069
14	4502201	LGTSB TREASURY OWN FUND	4087
15	4502202	CFC Tied Grant Treasury	0

SN	Code	Description of Items	Current Year Amount
16	4502202	Development Fund General	0
17	4502202	Development Fund SCP	0
18	4502202	Non Road Maintenance Grant	0
19	4502202	Road Maintenance Grant	0
20	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**37753030**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	10000
4	4605002	Advance to Implementing Agencies	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1360906
6	4605099	Advance to Others	54080
		Total of Loans, Advances and Deposits	**1425186**
		Schedule B9: Fixed Assets	
1	4101001	Land	78046
2	4102002	Administrative Buildings	39837
3	4102005	Hospital Buildings	0
4	4102015	Buildings - Sanitation and Waste Management	300000
5	4102016	Other Buildings	24607695
6	4103001	Concrete Roads	245031
7	4103002	Black Topped Roads	26456354

SN	Code	Description of Items	Current Year Amount
8	4103003	Interlocked Roads	96923
9	4103005	Metalled Roads	11209997
10	4103007	Other Roads	458377
11	4103008	Bridges	153350
12	4103010	Culverts	603387
13	4103012	Side Walls	4367520
14	4103099	Other Constructions	4986217
15	4103102	Drainage	1165900
16	4103204	Distribution & Regulation System - Water Supply	2866898
17	4103205	Distribution & Regulation System - Public Lighting	3753955
18	4104001	Plant & Machinery	1143106
19	4105001	Vehicles	1618211
20	4106001	Office & Other Equipments	3597910
21	4106002	Computers, Printers & Peripherals	1306041
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4279142
23	4108001	Other Fixed Assets	1812241
24	4103302	Street Light	287536
		Total of Fixed Assets	**95433674**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3838074)
2	4113001	Accumulated Depreciation - Roads	(52231135)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(32332)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(886592)
5	4113301	Accumulated Depreciation-Public Lighting	(2378969)
6	4114001	Accumulated Depreciation-Plant & Machinery	(248439)
7	4115001	Accumulated Depreciation-Vehicles	(815588)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(995332)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2381560)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2358074)
		Total of Accumulated Depreciation	**(66166095)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

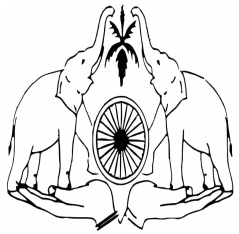
Kuravilangad Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		75197813
b	Prior Period Income		0
c	Grants & Contribution		6843605
d	Cash Paid for operating Activities		45474660
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**36566758**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		7927739
b	Sales of Asset		6780
c	Income From Investment (own fund)		1259848
	Cash Generated from Investing Activities ((b+c)-a)		-6661111

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3210589
c	Repayment of loan		0
d	Payment of intrest		1708
e	Refund of Deposit & Advance		23679965
f	General Fund, Other liability, & Refund of Grant & Contribution		256751
	Cash used in financing Activities (a+b-c-d-e-f)		**-20727835**
	Net increase in cash and cash equivalents (A + B + C)		**9177812.00**
	Cash and cash equivalents at beginning of period		**28575218**
	Cash and cash equivalents at end of period (D + E)		**37753030.00**



Kuravilangad Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		601210
2		1101001	Profession Tax – Employees		2471780
3		1100108	Property Tax On Non-Residential Buildings		5861831
4		1100107	Property Tax On Residential Buildings		3410754
5		1108004	Entertainment Tax		1065460
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		3324404
7		1308002	Rent from Localbody Properties		4000
8		1301009	Rent from Auditorium and Halls		37000
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401399	Fees for Other Certificates or Extracts		4321
10		1401701	Regularization Fees		109274

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		7500
12		1402001	Penal Interest		131073
13		1402003	Other Penalities and Fines		85381
14		1402004	Compounding Fee		250
15		1404002	Notice Fees		460
16		1404004	Ownership Change Fees - Fine		32000
17		1404008	Delayed Registration Fees		3250
18		1404009	Search Fees		186
19		1404099	Other Fees		0
20		1405005	Bus Stand Fees		34729
21		1405012	Crematorium Fees		1500
22		1407001	Road Cutting Charges		2795
23		1405008	Receipts from Libraries		104
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
25		1401002	Tutorial College Registration Fee		500
26		1401101	License Fees for Enterprises		288000
27		1401106	License Fees for Domestic Dogs		1750
28		1401201	Fees for Construction of Buildings		994711
29		1401203	Permit Application fee		81860
30		1401302	Fees for Delayed Registration - Birth & Death		137
31		1401304	Fee for Marriage Registration		12720

SN	Group	Code	Head Name	Schedule	Amount
32		1401305	Fee for Non Availability Certificate		28
33		1401306	Fee for Correction in Registration		210
34		1402006	Fine imposed by Health Authorities		43000
35		1404011	Late Fee		1660
36		1401204	Permit Fee for Additional FSI		0
37		1407003	Collection Incentive - KCWWF		0
38		1401107	Licence Fees For Livestock Farms		250
39		1405023	Public Comfort Station Receipts		35887
40		1401205	Fees for Erection of Telecommunication Tower		60000
41		1407005	Incentive from Schemes		55000
		1500000		**Sale and Hire Charges (150)-I - 5**	
42		1501202	Receipts from Sale of Scrap		122391
43		1501203	Receipts from auction of obsolete assets		6780
44		1501102	Receipts from Sale of Tender Forms		188145
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4943700
46		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		830400
47		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		12376600
48		1601001	Development Fund - General		12904061

SN	Group	Code	Head Name	Schedule	Amount
49		1601073	Suchitwa Mission Grant		9995
50		1601052	Literacy Scheme Grant		18757
51		1601002	Development Fund - Special Component Plan		1760591
52		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5208400
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12480316
54		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1160000
55		1601022	Maintenance Fund - Non-Road Assets		1579312
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		44238000
57		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
58		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		790000
59		1601023	General Purpose Fund		10512591
60		1601021	Maintenance Fund - Road Assets		14209492
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		440048
62		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		189972

SN	Group	Code	Head Name	Schedule	Amount
63		1604002	Contribution towards Joint Venture Projects from Block Panchayat		288500
64		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		542000
65		1602005	Central Finance Commission Grant - Untied		2292737
66		1602006	Central Finance Commission Grant - Tied		3818066
67		1602019	Intergrated Child Development Service		994527
68		1602023	Swaccha Bharat Mission - Grameen		312000
69		1603002	Beneficiary Contribution		489178
70		1601043	Grant for Specific Purposes - Election		30125
		1700000		**Income from Investments (170)-I - 7**	
71		1701001	Interest on Investments		478734
		1710000		**Interest Earned (171)-I - 8**	
72		1711001	Interest from Bank Accounts		569663
		1800000		**Other Income (180)-I - 9**	
73		1808004	Receipts on excess payments		55188
					152695444
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
74		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1664618
75		2101001	Salaries -Secretary		895329
76		2101003	Salaries - Permanent Staff		8113178
77		2101004	Salaries - Contract Staff		776590

SN	Group	Code	Head Name	Schedule	Amount
78		2101007	Salaries - Part time Contingent Staff		667413
79		2101101	Wages		1607247
80		2101201	Bonus		22500
81		2101401	Honourarium		86200
82		2102016	Other Benefits and Allowances		56106
83		2102017	Festival Allowance		46300
84		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		28800
85		2102020	Telephone Allowance - Secretary		1420
86		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2615
87		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1665
88		2103006	Employer's Contribution to NPS - Regular Employees		141570
89		2104001	Terminal Leave Surrender		1465450
90		2105099	Other Establishment Expenses		27718
91		2103007	Pension Contribution		881968
		2200000		**Administtrative Expenses (220)-I - 11**	
92		2204002	Insurance - Vehicles		33080
93		2208005	Donations And Contributions As Per Government Order		148355
94		2208099	Miscellaneous Administration Expenses		159506
95		2206101	Membership & Subscriptions		19510

SN	Group	Code	Head Name	Schedule	Amount
96		2205101	Miscellaneous Legal Expenses		12000
97		2202101	Printing & Stationery		301083
98		2202001	Books & Periodicals		66395
99		2201202	Postage Expenses		3000
100		2201201	Telephone Expenses/ Internet Charges		52700
101		2201199	Other Office Maintenance Expenses		7812
102		2201101	Office Electricity Expenses		175352
103		2201003	Other Taxes/ Duties		16750
		2300000		**Operations and Maintenance (230)-I - 12**	
104		2308013	Sanitation Expenses		345751
105		2301002	Fuel Charges		201740
106		2304001	Vehicle Hire Charges		71300
107		2305001	Repairs & Maintenance - Roads and Pavements		17850
108		2305201	Repairs & Maintenance - Buildings		430264
109		2301003	Electricity Charges of Other Buildings of LB		17307
110		2305301	Repairs & Maintenance - Vehicles		45520
111		2305901	Repairs & Maintenance - Machinery		3563
112		2305902	Repairs & Maintenance - Office Equipments		88824
113		2308005	Expenses relating to collection of Taxes		102266
114		2308201	Refreshment Charges		195149
115		2301001	Electricity Charges for Street Lights		1136473

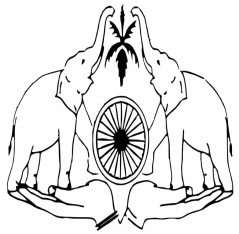
SN	Group	Code	Head Name	Schedule	Amount
116		2308099	Other Operating & Maintenance Expenses		331781
		2400000		**Interest and Finance Charges (240)-I - 13**	
117		2407001	Bank Charges		1708
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
118		2520702	Drinking Water - Public		1269290
119		2520102	Primary Education		224786
120		2520107	Education-Related Activities		80850
121		2520602	Health related Programs		425109
122		2520801	Housing & House Electrification - Individual		7015991
123		2520902	Child Welfare Program		14000
124		2520905	Welfare Programs for the Destitute		112817
125		2520906	Welfare Programs for Physically/ Mentally Challenged		1391250
126		2520908	Social Security Programme		38550
127		2521001	Anganwadi Nutrition		1261380
128		2521102	Anganwadi Related Services		832200
129		2521501	Tourism Infrastructure		67299
130		2521601	Local Government Service Delivery Improvement		124520
131		2521701	Allied Institution Service Delivery Improvement		176096
132		2521903	Public Sanitation - Related Activities		1471754

SN	Group	Code	Head Name	Schedule	Amount
133		2522801	Loan Repayment		594881
134		2520618	Medical Institution - Allopathy		731972
135		2520619	Medical Institution - Ayurvedic		474100
136		2520620	Medical Institution - Homoeo		200000
137		2520109	Encourage Excellence of SC/ ST		468591
138		2522203	Draught relief related activities		64961
139		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1364350
140		2521904	Toilet (Individual)		333000
141		2520111	Contribution towards SSA		150000
142		2521602	Payments to IKM		74193
143		2522305	Solid Waste Management - Collection and Transportation		381288
144		2522306	Solid Waste Management - Processing - Institution		125800
145		2522307	Solid Waste Management - Processing - Community level		232071
146		2522311	Solid Waste Management - Integrated Projects		249995
147		2522314	Solid Waste Management - Processing Individual		235430
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
148		2530302	Public Buildings - Other Buildings		279235
149		2530502	Hiring of vehicles for office purposes		309100
150		2530405	Other Constructions		69984

SN	Group	Code	Head Name	Schedule	Amount
151		2530103	Street Line Extension		190000
152		2530101	Street Lights		735400
153		2530102	Office Electrification		74990
154		2530201	Roads		14589268
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
155		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4943700
156		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12376600
157		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5208400
158		2540103	Financial help to widows towards marriage expenses of daughters		90000
159		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1160000
160		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		44238000
161		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		830400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
162		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		80000
		2510000		**Expenses in Productive Sector (251)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				14(a)	
163		2510102	Agriculture - Coconut		1706600
164		2510802	Water Conservation		223176
165		2510209	Animal Husbandry - Infrastructure		213464
166		2510305	Dairy Development - Milk Incentives		1242593
167		2511301	Self Employment and Marketing Promotion		50000
168		2510210	Animal Husbandry - Disease Control		23400
169		2510404	Inland -Pisciculture		40000
170		2510204	Animal Husbandry - Calf		742000
171		2510104	Agriculture - Vegetables		60000
		2500000		**Programme Expenditure (250)-I - 14**	
172		2502001	Expenditure on Poverty Eradication Program		11115966
173		2501001	Election Expenses		27633
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
174		2602101	Keralotsavam - Expenses		70251
175		2601005	Financial Assistance from Distress Relief Fund		0
		2700000		**Provisions and Write off (270)-I - 16**	
176		2703002	Property Tax (General) Written Off		564476
		2720000		**Depreciation (272)-I - 18**	
177		2723301	Depreciation-Public Lighting		404148
178		2724001	Depreciation-Plant & Machinery		83860

SN	Group	Code	Head Name	Schedule	Amount
179		2728001	Depreciation-Other Fixed Assets		181224
180		2722001	Depreciation-Buildings		494261
181		2726001	Depreciation-Office & Other Equipments		359791
182		2723001	Depreciation-Roads & Bridges		15101043
183		2723101	Depreciation-Sewerage & Drainage		30976
184		2723201	Depreciation-Watersupply		71672
185		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		643006
186		2725001	Depreciation-Vehicles		323642
					159606509
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
187		2801001	Prior Period Income		(29712)
188		2808001	Prior Period Expenses		(819550)
					(849262)



Kuravilangad Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		120791	
						120791
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-HEALTH GRANT 1 KL 278		333915	
3			Canara Bank-HEALTH GRANT 3 KL 281		538429	
4			Canara Bank-LIFE MISSION LOAN CANARA BANK		192960	
5			Kerala State Co-operative Bank-DISTRESS RELIEF FUND KERALA BANK		167252	
6			Kerala State Co-operative Bank-KERALA BANK OWN FUND		7724629	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Other Co-operative Bank-Literacy Grant SCB Kuravilangad		18757	
8			State Bank of India-CFC PFMS E GRAM SBI KOZHA		8671684	
9			State Bank of India-ICDS SNP FUND SBI		3005950	
10			State Bank of India-LIFE MISSION FUND SBI		960000	
11			State Bank of India-SBI e pay Net Bank Own Fund		742708	
12			The South Indian Bank-E POSE QR UPI SOUTH INDIAN BANK		6022412	
13			The South Indian Bank-MGNREGS Admin Fund SIB		75731	
						28454427
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		2438030	
15		1108004	Entertainment Tax		1065460	
						3503490
	RECEIPT			**R3-Rental Income**		
16		1301009	Rent from Auditorium and Halls		17000	
17		1308002	Rent from Localbody Properties		24000	
						41000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R4-Fee and User Charges**		
18		1401002	Tutorial College Registration Fee		300	
19		1401106	License Fees for Domestic Dogs		1750	
20		1401201	Fees for Construction of Buildings		994711	
21		1401203	Permit Application fee		81860	
22		1401302	Fees for Delayed Registration - Birth & Death		137	
23		1401304	Fee for Marriage Registration		12720	
24		1401399	Fees for Other Certificates or Extracts		4321	
25		1401701	Regularization Fees		109274	
26		1401801	Application Fee		7500	
27		1402001	Penal Interest		131073	
28		1402003	Other Penalities and Fines		49662	
29		1402004	Compounding Fee		250	
30		1404002	Notice Fees		460	
31		1404004	Ownership Change Fees - Fine		32000	
32		1404008	Delayed Registration Fees		3250	
33		1404009	Search Fees		186	
34		1404099	Other Fees		0	
35		1405008	Receipts from Libraries		104	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1405012	Crematorium Fees		1500	
37		1407001	Road Cutting Charges		2795	
38		1401305	Fee for Non Availability Certificate		28	
39		1401306	Fee for Correction in Registration		210	
40		1402006	Fine imposed by Health Authorities		43000	
41		1404011	Late Fee		1660	
42		1401204	Permit Fee for Additional FSI		0	
43		1407003	Collection Incentive - KCWWF		1391	
44		1401107	Licence Fees For Livestock Farms		250	
45		1401205	Fees for Erection of Telecommunication Tower		60000	
46		1407005	Incentive from Schemes		55000	
						1595392
	RECEIPT			**R5-Sale and Hire Charges**		
47		1501102	Receipts from Sale of Tender Forms		188145	
48		1501202	Receipts from Sale of Scrap		138802	
49		1501203	Receipts from auction of obsolete assets		6780	
						333727
	RECEIPT			**R6-Revenue Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contribution and Subsidies		
50		1603002	Beneficiary Contribution		0	
						0
	RECEIPT			**R7-Income rom Investments**		
51		1701001	Interest on Investments		478734	
						478734
	RECEIPT			**R8-Interest Earned**		
52		1711001	Interest from Bank Accounts		781114	
						781114
	RECEIPT			**R9-Other Income**		
53		1808004	Receipts on excess payments		55188	
						55188
	RECEIPT			**R10-Earmarked Funds**		
54		3111101	Distress Relief Fund		52000	
						52000
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		164780	
56		3201002	Grants for Specific Purposes - Health Grant Towards support		422000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			for diagnostic InfraStructure to the PHCs			
57		3201020	Integrated Child Development Service		1206367	
58		3201027	Swaccha Bharat Mission - Grameen		312000	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		660000	
60		3202028	Grants For Specific Purposes - Disaster Management		1112000	
61		3202030	Awards and Honours - Untied		1000000	
62		3208010	Beneficiary Contribution		624718	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1289740	
						6791605
	RECEIPT			**R13-Deposits Received**		
64		3401001	Earnest Money Deposit		5400	
65		3401002	Security Deposit		3985	
66		3401003	Retention		88412	
67		3402001	Rent Deposit		30193	
68		3402002	Auction Deposit		1610000	
69		3402006	Election Deposit(Candidate)		118000	
70		3408099	Other deposits received		7150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1863140
	RECEIPT			**R14-Sundry Creditors**		
71		3502022	Recoveries Payable -Medisep -Regular		13000	
72		3503001	Government and Other Dues Payable - Library Cess Payable		427641	
73		3503008	Government and Other Dues Payable - CGST		292912	
74		3503009	Government and Other Dues Payable - SGST		292912	
75		3508001	Liability in respect of Stale Cheque		12842	
76		3504018	Refund Payable - Grants and Funds		73596	
						1112903
	RECEIPT			**R15-Advance Collection**		
77		3504101	Advance Collection of Revenues		234546	
						234546
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		432070	
79		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		20350	
80		4313003	Receivable for License Fees		193500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
81		4313004	Receivable for License Fees (Arrears)		9600	
82		4314001	Rent receivable from Buildings (Current)		3073447	
83		4314002	Rent receivable from Buildings (Arrears)		91820	
84		4314007	Receivables from Comfort Station (Current)		37682	
85		4314009	Receivables from Bus Stand (Current)		38165	
86		4314015	Rent receivables from Local Body Properties (Current)		0	
87		4315004	Receivables - Developement Fund - General		12167759	
88		4315005	Receivables - Developement Fund - SCP		1760600	
89		4315007	Receivables - Maintenance - Road		18127000	
90		4315008	Receivables - Maintenance - Non Road		4014000	
91		4315009	Receivables - Central Finance Commission Grant - Tied		3268815	
92		4315010	Receivables - Central Finance Commission Grant - Untied		2836000	
93		4315011	Receivables - General Purpose Fund		10512591	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4311003	Receivables For Property Tax On Residential Buildings(Current)		3029961	
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		152733	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5031128	
97		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		171377	
98		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
99		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
100		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						64968998
	RECEIPT			**R20-Redemption amount (4315002)**		
101		4315002	Receivables from Government (redemption amount)		4706798	
						4706798
	PAYMENT			**P1-Establishment Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		2101001	Salaries -Secretary		0	
103		2101004	Salaries - Contract Staff		670300	
104		2101101	Wages		1432830	
105		2101201	Bonus		22500	
106		2101401	Honourarium		86200	
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1664618	
108		2102016	Other Benefits and Allowances		44185	
109		2102017	Festival Allowance		46300	
110		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		28800	
111		2102020	Telephone Allowance - Secretary		1420	
112		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2615	
113		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1665	
114		2104001	Terminal Leave Surrender		1465450	
115		2105099	Other Establishment Expenses		27718	
						5494601
	PAYMENT			**P2-Administrative**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
116		2201003	Other Taxes/ Duties		16750	
117		2201101	Office Electricity Expenses		175352	
118		2201199	Other Office Maintenance Expenses		7812	
119		2201201	Telephone Expenses/ Internet Charges		52700	
120		2201202	Postage Expenses		3000	
121		2202001	Books & Periodicals		66395	
122		2202101	Printing & Stationery		301083	
123		2205101	Miscellaneous Legal Expenses		12000	
124		2206101	Membership & Subscriptions		19510	
125		2208099	Miscellaneous Administration Expenses		159506	
126		2208005	Donations And Contributions As Per Government Order		148355	
127		2204002	Insurance - Vehicles		33080	
						995543
	PAYMENT			**P3-Operation and Maintanance**		
128		2301001	Electricity Charges for Street Lights		1136473	
129		2301002	Fuel Charges		201740	
130		2304001	Vehicle Hire Charges		71300	
131		2305001	Repairs & Maintenance -		17850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Roads and Pavements			
132		2305201	Repairs & Maintenance - Buildings		430264	
133		2305301	Repairs & Maintenance - Vehicles		45520	
134		2305901	Repairs & Maintenance - Machinery		3563	
135		2305902	Repairs & Maintenance - Office Equipments		88824	
136		2308201	Refreshment Charges		195149	
137		2301003	Electricity Charges of Other Buildings of LB		17307	
138		2308013	Sanitation Expenses		345751	
139		2308099	Other Operating & Maintenance Expenses		352933	
						2906674
	PAYMENT			**P4-Interest on Loans**		
140		2407001	Bank Charges		1708	
						1708
	PAYMENT			**P5-Programme Expenses**		
141		2501001	Election Expenses		7633	
						7633
	PAYMENT			**P6-Productive Sector**		
142		2510102	Agriculture - Coconut		1706600	
143		2510104	Agriculture - Vegetables		60000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2510204	Animal Husbandry - Calf		742000	
145		2510209	Animal Husbandry - Infrastructure		213464	
146		2510210	Animal Husbandry - Disease Control		23400	
147		2510305	Dairy Development - Milk Incentives		1100000	
148		2510404	Inland -Pisciculture		40000	
149		2511301	Self Employment and Marketing Promotion		50000	
						3935464
	PAYMENT			**P7-Service Sector**		
150		2520102	Primary Education		224786	
151		2520107	Education-Related Activities		80850	
152		2520602	Health related Programs		371704	
153		2520702	Drinking Water - Public		204640	
154		2520801	Housing & House Electrification - Individual		6977301	
155		2520902	Child Welfare Program		14000	
156		2520905	Welfare Programs for the Destitute		112817	
157		2520906	Welfare Programs for Physically/ Mentally Challenged		1033700	
158		2520908	Social Security Programme		38550	
159		2521001	Anganwadi Nutrition		1261380	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2521501	Tourism Infrastructure		67299	
161		2521601	Local Government Service Delivery Improvement		124520	
162		2521701	Allied Institution Service Delivery Improvement		176096	
163		2521903	Public Sanitation - Related Activities		1471754	
164		2520618	Medical Institution - Allopathy		731972	
165		2520619	Medical Institution - Ayurvedic		474100	
166		2520620	Medical Institution - Homoeo		200000	
167		2520109	Encourage Excellence of SC/ ST		468591	
168		2522203	Draught relief related activities		64961	
169		2521904	Toilet (Individual)		333000	
170		2520111	Contribution towards SSA		150000	
171		2521602	Payments to IKM		74193	
172		2522305	Solid Waste Management - Collection and Transportation		255128	
173		2522306	Solid Waste Management - Processing - Institution		61000	
174		2522307	Solid Waste Management - Processing - Community level		232071	
175		2522311	Solid Waste Management - Integrated Projects		249995	
176		2522314	Solid Waste Management - Processing Individual		235430	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						15689838
	PAYMENT			**P8-Infra Structure**		
177		2530101	Street Lights		95400	
178		2530102	Office Electrification		74990	
179		2530201	Roads		15539268	
180		2530302	Public Buildings - Other Buildings		279235	
181		2530405	Other Constructions		69984	
182		2530502	Hiring of vehicles for office purposes		249100	
						16307977
	PAYMENT			**P10-Contribution to joint venture Projects**		
183		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		80000	
						80000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
184		2601005	Financial Assistance from Distress Relief Fund		186500	
185		2602101	Keralotsavam - Expenses		70251	
						256751
	PAYMENT			**P12-Prior Period Expense (2808000)**		
186		2808001	Prior Period Expenses		56930	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						56930
	PAYMENT			**P16-Deposits Paid**		
187		3401001	Earnest Money Deposit		23855	
188		3401002	Security Deposit		330166	
189		3402001	Rent Deposit		4400	
190		3402002	Auction Deposit		395000	
191		3402006	Election Deposit(Candidate)		70000	
192		3408099	Other deposits received		80000	
						903421
	PAYMENT			**P17-Sundry Creditors**		
193		3501001	Suppliers Control Account		179249	
194		3501002	Contractors Control Account		3972667	
195		3501102	Net Salary Payable		6634727	
196		3501301	Employers Liabilities - Pension Contribution (NPS)		130035	
197		3502001	Recoveries Payable - General Provident Fund		177007	
198		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2256130	
199		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		137000	
200		3502006	Recoveries Payable - Insurance Premium		83749	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3502010	Recoveries Payable - Dues to other LSGIs		20000	
202		3502012	Recoveries Payable - State Life Insurance		104330	
203		3502014	Recoveries Payable - Group Insurance		105755	
204		3502017	Recoveries Payable-GPAIS		14000	
205		3502020	Recoveries Payable - Employee Share NPS		153187	
206		3502022	Recoveries Payable -Medisep -Regular		99236	
207		3502025	Recoveries Payable - Income Tax Deducted at Source		32915	
208		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		33380	
209		3503001	Government and Other Dues Payable - Library Cess Payable		507590	
210		3503005	Government and Other Dues Payable-TDS - CGST		54097	
211		3503006	Government and Other Dues Payable-TDS - SGST		54097	
212		3503008	Government and Other Dues Payable - CGST		266125	
213		3503009	Government and Other Dues Payable - SGST		266125	
214		3508001	Liability in respect of Stale Cheque		99928	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		3501116	Pension Contribution Payable		849701	
216		3501099	Other Creditors Controll Account		574779	
217		3503099	Other Payable		102266	
218		3504018	Refund Payable - Grants and Funds		5868469	
						22776544
	PAYMENT			**P18-Fixed Assets**		
219		4102002	Administrative Buildings		39837	
220		4102005	Hospital Buildings		0	
221		4102016	Other Buildings		428971	
222		4103001	Concrete Roads		100000	
223		4103002	Black Topped Roads		76417	
224		4103012	Side Walls		138731	
225		4104001	Plant & Machinery		306000	
226		4106002	Computers, Printers & Peripherals		262660	
227		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		397000	
228		4108001	Other Fixed Assets		168173	
						1917789
	PAYMENT			**P23-Advances made**		
229		4601001	Festival Advance to Employees		110000	
230		4605005	Advance to Mahatma Gandhi		1445569	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NREGS/ AUEGS			
						1555569
	PAYMENT			**P24-Redemption amount (4315002)**		
231		4315002	Receivables from Government (redemption amount)		4454381	
						4454381
	Closing Balance			**CB-Cash**		
232		4501001	Cash		123576	
						123576
	Closing Balance			**CB-Bank**		
233		4502101	Canara Bank-HEALTH GRANT 1 KL 278		221144	
234			Canara Bank-HEALTH GRANT 3 KL 281		515992	
235			Canara Bank-LIFE MISSION LOAN CANARA BANK		60033	
236			Kerala State Co-operative Bank-DISTRESS RELIEF FUND KERALA BANK		112260	
237			Kerala State Co-operative Bank-KERALA BANK OWN FUND		14073835	
238			Other Co-operative Bank-Literacy Grant SCB Kuravilangad		111	
239			State Bank of India-CFC PFMS E GRAM SBI KOZHA		8874421	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
240			State Bank of India-ICDS SNP FUND SBI		3217790	
241			State Bank of India-LIFE MISSION FUND SBI		830000	
242			State Bank of India-SBI e pay Net Bank Own Fund		933069	
243			The South Indian Bank-E POSE QR UPI SOUTH INDIAN BANK		8783214	
244			The South Indian Bank-MGNREGS Admin Fund SIB		3498	
245		4502201	Sub Treasury, Kuravilangad-LGTSB TREASURY OWN FUND		4087	
246		4502202	Sub Treasury, Kuravilangad-CFC Tied Grant Treasury		0	
247			Sub Treasury, Kuravilangad-Development Fund General		0	
248			Sub Treasury, Kuravilangad-Development Fund SCP		0	
249			Sub Treasury, Kuravilangad-Non Road Maintenance Grant		0	
250			Sub Treasury, Kuravilangad-Road Maintenance Grant		0	
251		4502203	Sub Treasury, Kuravilangad-SBM Sparsh		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SNA			
						37629454

Kuravilangad Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3410754.00	0.00	3410754.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5861831.00	0.00	5861831.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2471780.00	0.00	2471780.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	601210.00	0.00	601210.00
1108004	Entertainment Tax	0.00	0.00	0.00	1065460.00	0.00	1065460.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	37000.00	0.00	37000.00
1302003	Rent from Buildings	0.00	0.00	27993.00	3352397.00	0.00	3324404.00
1308002	Rent from Localbody Properties	0.00	0.00	20000.00	24000.00	0.00	4000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	288000.00	0.00	288000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1750.00	0.00	1750.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	250.00	0.00	250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	994711.00	0.00	994711.00
1401203	Permit Application fee	0.00	0.00	0.00	81860.00	0.00	81860.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	60000.00	0.00	60000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	137.00	0.00	137.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	12720.00	0.00	12720.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	210.00	0.00	210.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4321.00	0.00	4321.00
1401701	Regularization Fees	0.00	0.00	0.00	109274.00	0.00	109274.00
1401801	Application Fee	0.00	0.00	0.00	7500.00	0.00	7500.00
1402001	Penal Interest	0.00	0.00	0.00	131073.00	0.00	131073.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	85381.00	0.00	85381.00
1402004	Compounding Fee	0.00	0.00	0.00	250.00	0.00	250.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	43000.00	0.00	43000.00
1404002	Notice Fees	0.00	0.00	0.00	460.00	0.00	460.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	32000.00	0.00	32000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	3250.00	0.00	3250.00
1404009	Search Fees	0.00	0.00	0.00	186.00	0.00	186.00
1404011	Late Fee	0.00	0.00	0.00	1660.00	0.00	1660.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405005	Bus Stand Fees	0.00	0.00	6252.00	40981.00	0.00	34729.00
1405008	Receipts from Libraries	0.00	0.00	0.00	104.00	0.00	104.00
1405012	Crematorium Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1405023	Public Comfort Station Receipts	0.00	0.00	6460.00	42347.00	0.00	35887.00
1407001	Road Cutting Charges	0.00	0.00	0.00	2795.00	0.00	2795.00
1407003	Collection Incentive - KCWWF	0.00	0.00	2782.00	2782.00	0.00	0.00
1407005	Incentive from Schemes	0.00	0.00	0.00	55000.00	0.00	55000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	188145.00	0.00	188145.00
1501202	Receipts from Sale of Scrap	0.00	0.00	22030.00	144421.00	0.00	122391.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	6780.00	0.00	6780.00
1601001	Development Fund - General	0.00	0.00	0.00	12904061.00	0.00	12904061.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1760591.00	0.00	1760591.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5208400.00	0.00	5208400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	12376600.00	0.00	12376600.00
1601013	Fund for Transferred Functions/	0.00	0.00	0.00	830400.00	0.00	830400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Unmarried women aged above 50						
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4943700.00	0.00	4943700.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	44238000.00	0.00	44238000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	14209492.00	0.00	14209492.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1579312.00	0.00	1579312.00
1601023	General Purpose Fund	0.00	0.00	2100000.00	12612591.00	0.00	10512591.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	790000.00	0.00	790000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	30125.00	0.00	30125.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	18757.00	0.00	18757.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	9995.00	0.00	9995.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1160000.00	0.00	1160000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health	0.00	0.00	0.00	189972.00	0.00	189972.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	542000.00	0.00	542000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2292737.00	0.00	2292737.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3818066.00	0.00	3818066.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	994527.00	0.00	994527.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	312000.00	0.00	312000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	12480316.00	0.00	12480316.00
1603002	Beneficiary Contribution	0.00	0.00	2795.00	491973.00	0.00	489178.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	615048.00	1055096.00	0.00	440048.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	288500.00	577000.00	0.00	288500.00
1701001	Interest on Investments	0.00	0.00	0.00	478734.00	0.00	478734.00
1711001	Interest from Bank Accounts	0.00	0.00	221197.00	790860.00	0.00	569663.00
1808004	Receipts on excess payments	0.00	0.00	0.00	55188.00	0.00	55188.00
2101001	Salaries -Secretary	0.00	0.00	895574.00	245.00	895329.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8372329.00	259151.00	8113178.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	776590.00	0.00	776590.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	702469.00	35056.00	667413.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	1607247.00	0.00	1607247.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	86200.00	0.00	86200.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1664618.00	0.00	1664618.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	56106.00	0.00	56106.00	0.00
2102017	Festival Allowance	0.00	0.00	46300.00	0.00	46300.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	28800.00	0.00	28800.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1420.00	0.00	1420.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2615.00	0.00	2615.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1665.00	0.00	1665.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	141570.00	0.00	141570.00	0.00
2103007	Pension Contribution	0.00	0.00	881968.00	0.00	881968.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1465450.00	0.00	1465450.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	27718.00	0.00	27718.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	16750.00	0.00	16750.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	175352.00	0.00	175352.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	7812.00	0.00	7812.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	52700.00	0.00	52700.00	0.00
2201202	Postage Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2202001	Books & Periodicals	0.00	0.00	66395.00	0.00	66395.00	0.00
2202101	Printing & Stationery	0.00	0.00	301083.00	0.00	301083.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	33080.00	0.00	33080.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	12000.00	0.00	12000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	19510.00	0.00	19510.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	148355.00	0.00	148355.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	159506.00	0.00	159506.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1136473.00	0.00	1136473.00	0.00
2301002	Fuel Charges	0.00	0.00	201740.00	0.00	201740.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	17307.00	0.00	17307.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	71300.00	0.00	71300.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	17850.00	0.00	17850.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	430264.00	0.00	430264.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	45520.00	0.00	45520.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	3563.00	0.00	3563.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	88824.00	0.00	88824.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308005	Expenses relating to collection of Taxes	0.00	0.00	102266.00	0.00	102266.00	0.00
2308013	Sanitation Expenses	0.00	0.00	345751.00	0.00	345751.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	352933.00	21152.00	331781.00	0.00
2308201	Refreshment Charges	0.00	0.00	195149.00	0.00	195149.00	0.00
2407001	Bank Charges	0.00	0.00	1708.00	0.00	1708.00	0.00
2501001	Election Expenses	0.00	0.00	27633.00	0.00	27633.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11115966.00	0.00	11115966.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1706600.00	0.00	1706600.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	60000.00	0.00	60000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	742000.00	0.00	742000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	213464.00	0.00	213464.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	23400.00	0.00	23400.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1242593.00	0.00	1242593.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	40000.00	0.00	40000.00	0.00
2510802	Water Conservation	0.00	0.00	223176.00	0.00	223176.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	50000.00	0.00	50000.00	0.00
2520102	Primary Education	0.00	0.00	224786.00	0.00	224786.00	0.00
2520107	Education-Related Activities	0.00	0.00	80850.00	0.00	80850.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	468591.00	0.00	468591.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	150000.00	0.00	150000.00	0.00
2520602	Health related Programs	0.00	0.00	425109.00	0.00	425109.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	731972.00	0.00	731972.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	474100.00	0.00	474100.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1269290.00	0.00	1269290.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7152301.00	136310.00	7015991.00	0.00
2520902	Child Welfare Program	0.00	0.00	14000.00	0.00	14000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	112817.00	0.00	112817.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1391250.00	0.00	1391250.00	0.00
2520908	Social Security Programme	0.00	0.00	38550.00	0.00	38550.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1261380.00	0.00	1261380.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	832200.00	0.00	832200.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	67299.00	0.00	67299.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	124520.00	0.00	124520.00	0.00
2521602	Payments to IKM	0.00	0.00	74193.00	0.00	74193.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	176096.00	0.00	176096.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1364350.00	0.00	1364350.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1471754.00	0.00	1471754.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521904	Toilet (Individual)	0.00	0.00	333000.00	0.00	333000.00	0.00
2522203	Draught relief related activities	0.00	0.00	64961.00	0.00	64961.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	381288.00	0.00	381288.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	125800.00	0.00	125800.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	232071.00	0.00	232071.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	249995.00	0.00	249995.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	235430.00	0.00	235430.00	0.00
2522801	Loan Repayment	0.00	0.00	594881.00	0.00	594881.00	0.00
2530101	Street Lights	0.00	0.00	735400.00	0.00	735400.00	0.00
2530102	Office Electrification	0.00	0.00	74990.00	0.00	74990.00	0.00
2530103	Street Line Extension	0.00	0.00	190000.00	0.00	190000.00	0.00
2530201	Roads	0.00	0.00	15539268.00	950000.00	14589268.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	279235.00	0.00	279235.00	0.00
2530405	Other Constructions	0.00	0.00	69984.00	0.00	69984.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	309100.00	0.00	309100.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	90000.00	0.00	90000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5208400.00	0.00	5208400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	12376600.00	0.00	12376600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	830400.00	0.00	830400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4943700.00	0.00	4943700.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	44238000.00	0.00	44238000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1160000.00	0.00	1160000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	80000.00	0.00	80000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	186500.00	186500.00	0.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	70251.00	0.00	70251.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	564476.00	0.00	564476.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	494261.00	0.00	494261.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	15101043.00	0.00	15101043.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	30976.00	0.00	30976.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	71672.00	0.00	71672.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	404148.00	0.00	404148.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	83860.00	0.00	83860.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2725001	Depreciation-Vehicles	0.00	0.00	323642.00	0.00	323642.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	359791.00	0.00	359791.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	643006.00	0.00	643006.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	181224.00	0.00	181224.00	0.00
2801001	Prior Period Income	0.00	0.00	80000.00	109712.00	0.00	29712.00
2808001	Prior Period Expenses	0.00	0.00	78142.00	897692.00	0.00	819550.00
3101001	General Fund	0.00	6303498.00	0.00	0.00	0.00	6303498.00
3109001	Excess of Income Over Expenditure	0.00	7395671.00	0.00	0.00	0.00	7395671.00
3111101	Distress Relief Fund	0.00	255260.00	185000.00	52000.00	0.00	122260.00
3121001	Capital Contribution	0.00	46449686.00	14684191.00	16348679.00	0.00	48114174.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	537623.00	189972.00	168341.00	0.00	515992.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	334721.00	542806.00	429229.00	0.00	221144.00
3201004	Central Finance Commission Grant - Tied	0.00	6959988.00	5945066.00	5395815.00	0.00	6410737.00
3201005	Central Finance Commission Grant - Untied	0.00	1265542.00	2292737.00	3044725.00	0.00	2017530.00
3201020	Integrated Child Development Service	0.00	3005950.00	994527.00	1206367.00	0.00	3217790.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	312000.00	312000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	75731.00	1364350.00	1292117.00	0.00	3498.00
3201045	Suchitwa Mission Grant	0.00	9995.00	9995.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	35576078.00	35576078.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2641000.00	2641000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	18127000.00	18127000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4014000.00	4014000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	790000.00	1380000.00	0.00	590000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	1112000.00	0.00	1112000.00
3202029	Awards and Honours - Tied	0.00	200000.00	0.00	0.00	0.00	200000.00
3202030	Awards and Honours - Untied	0.00	0.00	0.00	1000000.00	0.00	1000000.00
3202032	Literacy Scheme Grant	0.00	18757.00	18757.00	111.00	0.00	111.00
3208010	Beneficiary Contribution	0.00	183636.00	489178.00	624718.00	0.00	319176.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1606995.00	1591243.00	0.00	0.00	15752.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	615048.00	615048.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	288500.00	288500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305004	Loan from HUDCO	0.00	4542912.00	1335818.00	731191.00	0.00	3938285.00
3401001	Earnest Money Deposit	0.00	102955.00	23855.00	5400.00	0.00	84500.00
3401002	Security Deposit	0.00	4068662.00	350000.00	3985.00	0.00	3722647.00
3401003	Retention	0.00	268698.00	0.00	140506.00	0.00	409204.00
3402001	Rent Deposit	0.00	3022766.00	219690.00	30193.00	0.00	2833269.00
3402002	Auction Deposit	0.00	115660.00	395000.00	1610000.00	0.00	1330660.00
3402006	Election Deposit(Candidate)	0.00	0.00	70000.00	118000.00	0.00	48000.00
3408099	Other deposits received	0.00	72776.00	160000.00	167150.00	0.00	79926.00
3501001	Suppliers Control Account	0.00	0.00	179249.00	179249.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3972667.00	3972667.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	574779.00	574779.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9078581.00	9078581.00	0.00	0.00
3501102	Net Salary Payable	0.00	526138.00	6725147.00	6756819.00	0.00	557810.00
3501116	Pension Contribution Payable	0.00	74143.00	849701.00	881968.00	0.00	106410.00
3501122	Leave Salary Payable	0.00	0.00	98037.00	98037.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13843.00	141611.00	141570.00	0.00	13802.00
3502001	Recoveries Payable - General Provident Fund	0.00	11700.00	177007.00	169131.00	0.00	3824.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	106330.00	2538527.00	2544717.00	0.00	112520.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal	0.00	0.00	186147.00	197847.00	0.00	11700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Regular employees						
3502006	Recoveries Payable - Insurance Premium	0.00	8509.00	83749.00	80640.00	0.00	5400.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	40000.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	7355.00	104330.00	104984.00	0.00	8009.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1000.00	1000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9000.00	105755.00	108200.00	0.00	11445.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	13843.00	153187.00	153146.00	0.00	13802.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	99236.00	101854.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	17125.00	32915.00	73290.00	0.00	57500.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	1202.00	34771.00	38666.00	0.00	5097.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	110.00	110.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	11700.00	11700.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	313171.00	507590.00	427641.00	0.00	233222.00
3503005	Government and Other Dues	0.00	9801.00	55371.00	52668.00	0.00	7098.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - CGST						
3503006	Government and Other Dues Payable-TDS - SGST	0.00	9801.00	54097.00	51394.00	0.00	7098.00
3503008	Government and Other Dues Payable - CGST	0.00	52680.00	304853.00	343929.00	0.00	91756.00
3503009	Government and Other Dues Payable - SGST	0.00	52680.00	312184.00	351260.00	0.00	91756.00
3503013	Government and Other Dues Payable - Others payable	0.00	2191.00	0.00	0.00	0.00	2191.00
3503099	Other Payable	0.00	0.00	102266.00	102266.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5942065.00	5942065.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	80000.00	80000.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	337147.00	337147.00	290664.00	0.00	290664.00
3508001	Liability in respect of Stale Cheque	0.00	100058.00	101428.00	12842.00	0.00	11472.00
4101001	Land	78046.00	0.00	0.00	0.00	78046.00	0.00
4102002	Administrative Buildings	0.00	0.00	39837.00	0.00	39837.00	0.00
4102005	Hospital Buildings	0.00	0.00	49997.00	49997.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	300000.00	0.00	0.00	0.00	300000.00	0.00
4102016	Other Buildings	24028724.00	0.00	1003673.00	424702.00	24607695.00	0.00
4103001	Concrete Roads	0.00	0.00	569082.00	324051.00	245031.00	0.00
4103002	Black Topped Roads	24266515.00	0.00	17025280.00	14835441.00	26456354.00	0.00
4103003	Interlocked Roads	0.00	0.00	96923.00	0.00	96923.00	0.00
4103005	Metalled Roads	11209997.00	0.00	0.00	0.00	11209997.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	42000.00	0.00	416377.00	0.00	458377.00	0.00
4103008	Bridges	153350.00	0.00	0.00	0.00	153350.00	0.00
4103010	Culverts	603387.00	0.00	0.00	0.00	603387.00	0.00
4103012	Side Walls	4228789.00	0.00	138731.00	0.00	4367520.00	0.00
4103099	Other Constructions	4686217.00	0.00	300000.00	0.00	4986217.00	0.00
4103102	Drainage	694545.00	0.00	471355.00	0.00	1165900.00	0.00
4103204	Distribution & Regulation System - Water Supply	2866898.00	0.00	0.00	0.00	2866898.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3753955.00	0.00	0.00	0.00	3753955.00	0.00
4103302	Street Light	0.00	0.00	287536.00	0.00	287536.00	0.00
4104001	Plant & Machinery	438108.00	0.00	704998.00	0.00	1143106.00	0.00
4105001	Vehicles	1618211.00	0.00	0.00	0.00	1618211.00	0.00
4106001	Office & Other Equipments	3597910.00	0.00	0.00	0.00	3597910.00	0.00
4106002	Computers, Printers & Peripherals	1043381.00	0.00	262660.00	0.00	1306041.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3882142.00	0.00	397000.00	0.00	4279142.00	0.00
4108001	Other Fixed Assets	1455583.00	0.00	356658.00	0.00	1812241.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3343813.00	0.00	494261.00	0.00	3838074.00
4113001	Accumulated Depreciation - Roads	0.00	37130092.00	0.00	15101043.00	0.00	52231135.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1356.00	0.00	30976.00	0.00	32332.00
4113201	Accumulated Depreciation-Watersupply	0.00	814920.00	0.00	71672.00	0.00	886592.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	1974821.00	0.00	404148.00	0.00	2378969.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	164579.00	0.00	83860.00	0.00	248439.00
4115001	Accumulated Depreciation-Vehicles	0.00	491946.00	0.00	323642.00	0.00	815588.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	635541.00	0.00	359791.00	0.00	995332.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1738554.00	0.00	643006.00	0.00	2381560.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2176850.00	0.00	181224.00	0.00	2358074.00
4120101	Capital Work In Progress	346499.00	0.00	0.00	346499.00	0.00	0.00
4201001	Investments	7500000.00	0.00	0.00	0.00	7500000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	84403.00	0.00	3581292.00	3559546.00	106149.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	35839.00	0.00	200004.00	164679.00	71164.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	399879.00	0.00	6154923.00	6122449.00	432353.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	104453.00	0.00	504332.00	179945.00	428840.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	601210.00	601210.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	20350.00	20350.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	288000.00	288000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313004	Receivable for License Fees (Arrears)	0.00	0.00	9600.00	9600.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	409363.00	0.00	4404555.00	4582795.00	231123.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1050980.00	0.00	1486244.00	1383391.00	1153833.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	169109.00	169109.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	89080.00	0.00	89080.00	89080.00	89080.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	123667.00	123667.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	64250.00	0.00	64250.00	64250.00	64250.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	2500.00	2500.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4739304.00	0.00	4454381.00	4706798.00	4486887.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	35502482.00	35502482.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	2641000.00	2641000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	18127000.00	18127000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4014000.00	4014000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5395815.00	5395815.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2836000.00	2836000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12612591.00	12612591.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	10492.00	0.00	10492.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1010760.00	419258.00	463630.00	0.00	1055132.00
4401001	Prepaid Programme Expenses	4073438.00	0.00	172884.00	594941.00	3651381.00	0.00
4501001	Cash	120791.00	0.00	10649349.00	10646564.00	123576.00	0.00
4502101	Bank	28454427.00	0.00	33656130.00	24485190.00	37625367.00	0.00
4502201	Treasury (Account)	0.00	0.00	17657174.00	17653087.00	4087.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	37284770.00	37284770.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	312000.00	312000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	150000.00	150000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	10000.00	0.00	0.00	0.00	10000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	190000.00	0.00	0.00	190000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1279687.00	0.00	1558774.00	1477555.00	1360906.00	0.00
4605099	Advance to Others	54080.00	0.00	0.00	0.00	54080.00	0.00
	Total	137954431.00	137954431.00	518144863.00	518144863.00	312443951.00	312443951.00